

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February 2022

Date report filed: 03/20/2022
MM / DD / YYYY

Line of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party 

Printed name of responsible party Richard W. Johnson, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 48,483.27

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 30,711.70

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 63,947.51

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -33,235.81

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 15,247.46

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 3,017.50

Debtor Name Richard and Alyse Johnson

Case number 21-10054

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 29,770.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 29,770.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected Copy lines 35-37 from the previous month's report.	Column B Actual Copy lines 20-22 of this report.	Column C Difference Subtract Column B from Column A.
32. Cash receipts	\$ <u>60,000.00</u>	— \$ <u>30,711.70</u>	= \$ <u>29,288.30</u>
33. Cash disbursements	\$ <u>29,500.00</u>	— \$ <u>63,947.51</u>	= \$ <u>-34,447.51</u>
34. Net cash flow	\$ <u>30,500.00</u>	— \$ <u>-33,235.81</u>	= \$ <u>63,735.81</u>
35. Total projected cash receipts for the next month:			\$ <u>45,000.00</u>
36. Total projected cash disbursements for the next month:			— \$ <u>29,500.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>15,500.00</u>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

Cash Flow - Last month
2/1/2022 through 2/28/2022

3/21/2022

Page 1

Category	2/1/2022- 2/28/2022
INFLOWS	
Div Income	6.60
Income (RWJ)	28,110.33
Paycheck (AMJ)	2,594.77
TOTAL INFLOWS	30,711.70
OVERALL TOTAL	30,711.70

Exhibit D

Cash Flow - Last month
2/1/2022 through 2/28/2022

3/21/2022

Page 1

Category	2/1/2022- 2/28/2022
OUTFLOWS	
Administrative Claims Installment	29,770.00
Allegro Payment	936.35
Auto	
Fuel	530.84
Insurance	297.18
Lease (Business)	836.95
Radio	67.90
Repair	354.03
TOTAL Auto	2,086.90
Auto & Transport	
Tolls	24.00
TOTAL Auto & Transport	24.00
Baby Gift	79.32
Business Meals	309.79
Cable And Internet	327.91
Cash	50.00
Cell Phone	398.36
Clothing	401.34
College Expenses	1,800.00
Dry Cleaning	45.00
Electric	492.64
Food	645.17
Groceries	1,942.80
Health Insurance	2,770.49
Home	
Home Improvement	25.42
Services - Maintenance	180.20
TOTAL Home	205.62
Household Supplies	386.02
Internet Service	7.99
Life Insurance	418.38
Medical Care	250.00
Office Expenses (Business)	15.89
Office Supplies	84.50
Parking	270.00

Cash Flow - Last month
2/1/2022 through 2/28/2022

3/21/2022

Page 2

Category	2/1/2022- 2/28/2022
Personal Care	
Hair	145.00
TOTAL Personal Care	145.00
Pharmacy	110.52
Phone	152.00
Plan Payment	
Bancorp	17,586.81
TOTAL Plan Payment	17,586.81
Postage and Delivery (Business)	95.36
Propane	1,598.35
Tuition	541.00
TOTAL OUTFLOWS	63,947.51
OVERALL TOTAL	-63,947.51

EXHIBIT E

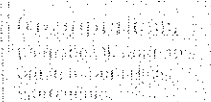
1. **\$3,017.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 1 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: 139-E-***
Primary Account #: 1383

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # 1383

ACCOUNT SUMMARY

Beginning Balance	30,886.61	Average Collected Balance	21,786.01
Electronic Deposits	31,573.30	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	49,093.06	Annual Percentage Yield Earned	0.00%
Electronic Payments	12,364.65	Days in Period	28
Ending Balance	1,002.20		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/11	ATM CHECK DEPOSIT, *****30088471644 AUT 021122 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	4,000.00
02/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****6700034883X	1,167.78
02/15	ATM CHECK DEPOSIT, *****30088471644 AUT 021522 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	4,222.00
02/18	ATM CHECK DEPOSIT, *****30088471644 AUT 021722 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,125.00
02/28	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****5400036347X	1,426.99
02/28	ATM CHECK DEPOSIT, *****30088471644 AUT 022822 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	15,783.33
03/01	DEBIT CARD CREDIT, *****30088471644, AUT 030122 VISA DDA REF ACME 4913 NEWTOWN * PA	7.99
03/03	CCD DEPOSIT, VILLA JOSEPH MAR AMTS:10,11 ST-J9X0K7F2M7H5	0.11

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your MoneyNet/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: 039-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/03	CCD DEPOSIT, VILLA JOSEPH MAR AMTS:10,11 ST-R6Z8G8W9F0Q9	0.10
03/03	ATM CHECK DEPOSIT, *****30088471644 AUT 030322 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,840.00
03/07	ATM CHECK DEPOSIT, *****30088471644 AUT 030522 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,000.00
Subtotal:		31,573.30

Checks Paid

No. Checks: 5

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/08	154	800.00	03/02	22722*	500.00
02/24	155	29,770.00	03/02	22822*	17,086.81
03/04	156	936.25			
Subtotal:					49,093.06

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/08	DEBIT CARD PURCHASE, *****30104570106, AUT 020722 VISA DDA PUR DD BR 342226 NEWTOWN * PA	25.00
02/09	ACH DEBIT, ATT PAYMENT ****22001EPAYT	395.37
02/09	DEBIT POS, *****30088471644, AUT 020922 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	57.70
02/09	DEBIT CARD PURCHASE, *****30104570106, AUT 020822 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
02/10	DEBIT CARD PURCHASE, *****30088471644, AUT 020922 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
02/10	DEBIT CARD PURCHASE, *****30088471644, AUT 020922 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	35.00
02/10	DEBIT CARD PURCHASE, *****30104570106, AUT 020922 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	12.50
02/11	DEBIT CARD PURCHASE, *****30088471644, AUT 021022 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	4.04
02/14	DEBIT CARD PURCHASE, *****30088471644, AUT 021022 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	184.75
02/14	DEBIT POS, *****30088471644, AUT 021222 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	144.14
02/14	DEBIT POS, *****30088471644, AUT 021322 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	102.09
02/14	DEBIT POS, *****30088471644, AUT 021222 DDA PURCH W/CB STAPLES 1256 NEWTOWN * PA	84.50
02/14	DEBIT CARD PURCHASE, *****30088471644, AUT 021222 VISA DDA PUR BUY BUY BABY NASH E CMRC 973 785 4333 * NJ	79.32

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 4 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: 39-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/14	DEBIT CARD PURCHASE, *****30088471644, AUT 021222 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	30.00
02/14	DEBIT POS, *****30104570106, AUT 021322 DDA PURCH W/CB ACME 0778 SOUTHAMPTON * PA	27.98
02/14	DEBIT POS, *****30104570106, AUT 021322 DDA PURCH W/CB TARGET T 401 EASTON R WARRINGTON * PA	25.38
02/14	DEBIT CARD PURCHASE, *****30088471644, AUT 021222 VISA DDA PUR BUY BUY BABY 3010 CHERRY HILL * NJ	24.65
02/14	DEBIT CARD PURCHASE, *****30088471644, AUT 021222 VISA DDA PUR WAWA 965 00009654 PENNSAUKEN * NJ	20.00
02/14	DEBIT CARD PURCHASE, *****30088471644, AUT 021222 VISA DDA PUR WAWA 8347 00083477 CHERRY HILL * NJ	5.73
02/14	DEBIT CARD PAYMENT, *****30104570106, AUT 021122 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA	2.99
02/15	DEBIT CARD PURCHASE, *****30088471644, AUT 021422 VISA DDA PUR TST MARSILIO S KITCHEN EWING * NJ	234.18
02/15	DEBIT CARD PURCHASE, *****30088471644, AUT 021422 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	95.36
02/15	DEBIT CARD PURCHASE, *****30088471644, AUT 021322 VISA DDA PUR ACME 4913 NEWTOWN * PA	19.27
02/16	DEBIT CARD PURCHASE, *****30104570106, AUT 021522 VISA DDA PUR USPS PO 4179200054 RICHBORO * PA	92.80
02/16	DEBIT CARD PAYMENT, *****30088471644, AUT 021522 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
02/16	DEBIT CARD PURCHASE, *****30104570106, AUT 021522 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
02/17	DEBIT POS, *****30104570106, AUT 021722 DDA PURCHASE FLYNN O HARA 01 DUT PHILADELPHIA * PA	166.25
02/17	DEBIT CARD PURCHASE, *****30088471644, AUT 021622 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	87.26
02/17	DEBIT CARD PURCHASE, *****30088471644, AUT 021522 VISA DDA PUR VIGILANTES LIBERTY BENSALAM * PA	74.15
02/17	DEBIT CARD PURCHASE, *****30104570106, AUT 021622 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
02/18	DEBIT POS, *****30088471644, AUT 021822 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	65.65
02/18	DEBIT CARD PAYMENT, *****30088471644, AUT 021722 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	63.35
02/18	DEBIT POS, *****30104570106, AUT 021822 DDA PURCH W/CB ACME 0779 CORNWELLS HEI * PA	55.24
02/18	DEBIT POS, *****30104570106, AUT 021722 DDA PURCHASE RITE AID 11089 NEWTOWN * PA	23.26
02/18	DEBIT CARD PURCHASE, *****30104570106, AUT 021722 VISA DDA PUR WAWA 8075 00080754 FEASTERVILLE * PA	15.34

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 5 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: 139-E-***
Primary Account #: 11383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/22	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	492.64
02/22	DEBIT CARD PAYMENT, *****30088471644, AUT 021922 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	297.18
02/22	DEBIT POS, *****30088471644, AUT 021922 DDA PURCHASE SAMS CLUB SAM S CLUB LANGHORNE * PA	244.50
02/22	DEBIT POS, *****30088471644, AUT 022022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	196.92
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 022022 VISA DDA PUR MCCAFFREYS NEWTOWN * PA	155.27
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 021722 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	106.96
02/22	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	72.00
02/22	DEBIT CARD PURCHASE, *****30104570106, AUT 021822 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	46.75
02/22	DEBIT CARD PURCHASE, *****30104570106, AUT 021822 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	44.21
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 021822 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	43.52
02/22	DEBIT POS, *****30088471644, AUT 022022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	30.48
02/22	DEBIT CARD PURCHASE, *****30088471644, AUT 021922 VISA DDA PUR DRIVEEZMD MPC 888 5552222 * MD	24.00
02/22	DEBIT CARD PAYMENT, *****30088471644, AUT 021922 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
02/23	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38
02/23	DEBIT CARD PURCHASE, *****30104570106, AUT 022222 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	10.00
02/23	DEBIT CARD PURCHASE, *****30104570106, AUT 022222 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
02/24	DEBIT CARD PAYMENT, *****30088471644, AUT 022322 VISA DDA PUR NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA	180.20
02/24	DEBIT CARD PURCHASE, *****30088471644, AUT 022322 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	129.28
02/25	DEBIT CARD PURCHASE, *****30104570106, AUT 022422 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	53.60
02/28	DEBIT POS, *****30088471644, AUT 022622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	148.21
02/28	DEBIT POS, *****30088471644, AUT 022622 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	127.61
02/28	DEBIT CARD PURCHASE, *****30088471644, AUT 022422 VISA DDA PUR VIGILANTES LIBERTY BENSALEM * PA	73.72
02/28	DEBIT CARD PURCHASE, *****30104570106, AUT 022622 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	71.75

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 6 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: 139-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/28	DEBIT CARD PURCHASE, *****30088471644, AUT 022722 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	51.95
02/28	DEBIT CARD PURCHASE, *****30088471644, AUT 022622 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	25.42
02/28	DEBIT CARD PURCHASE, *****30088471644, AUT 022622 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	22.50
02/28	DEBIT CARD PURCHASE, *****30104570106, AUT 022522 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	7.75
02/28	DEBIT CARD PURCHASE, *****30104570106, AUT 022522 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
03/01	ELECTRONIC PMT-TEL, MBFS 8006546222 D000096437 ****242345001	828.00
03/01	DEBIT CARD PURCHASE, *****30104570106, AUT 022722 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	101.50
03/01	DEBIT CARD PURCHASE, *****30104570106, AUT 022722 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	16.00
03/01	ELECTRONIC PMT-TEL, REPAY MBFS CF D000096368 ****02201469010	8.95
03/01	DEBIT CARD PURCHASE, *****30088471644, AUT 022722 VISA DDA PUR ACME 4913 NEWTOWN * PA	4.79
03/02	DEBIT CARD PURCHASE, *****30104570106, AUT 030122 VISA DDA PUR VILLA JOSEPH MARIE HS WWW VJMHS ORG * PA	772.05
03/02	DEBIT CARD PURCHASE, *****30088471644, AUT 030122 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
03/02	DEBIT CARD PURCHASE, *****30104570106, AUT 030122 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/02	DEBIT CARD PURCHASE, *****30104570106, AUT 030122 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
03/03	DEBIT CARD PURCHASE, *****30104570106, AUT 030222 VISA DDA PUR DESIGN FOR VISION NEWTOWN * PA	399.95
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030122 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	270.00
03/03	DEBIT CARD PURCHASE, *****30088471644, AUT 030122 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	138.56
03/03	DEBIT CARD PURCHASE, *****30104570106, AUT 030222 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	80.00
03/04	CCD DEBIT, IBC EDI PAYMTS PRMAX****807111	2,770.49
03/04	ACH DEBIT, COMCAST 8499102 050017305 8183362	336.80
03/04	DEBIT CARD PURCHASE, *****30104570106, AUT 030222 VISA DDA PUR NEWTOWN VISION ASSOCIATE NEWTOWN ROAD * PA	60.00
03/04	DEBIT CARD PURCHASE, *****30088471644, AUT 030322 VISA DDA PUR WAWA 8152 00081521 PHILADELPHIA * PA	52.01
03/04	DEBIT CARD PURCHASE, *****30088471644, AUT 030322 VISA DDA PUR MEGLIOS PIZZA NEWTOWN NEWTOWN * PA	31.16
03/04	DEBIT CARD PURCHASE, *****30104570106, AUT 030322 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 7 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: -039-E-***
Primary Account #: 1383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEBIT CARD PURCHASE, *****30104570106, AUT 030322 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
03/04	DEBIT CARD PURCHASE, *****30104570106, AUT 030322 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
03/07	DEBIT CARD PURCHASE, *****30088471644, AUT 030422 VISA DDA PUR NATL STD T LEAD CONF 800 994 6752 * IL	541.00
03/07	DEBIT POS, *****30088471644, AUT 030622 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	175.12
03/07	DEBIT CARD PURCHASE, *****30088471644, AUT 030422 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	130.86
03/07	DEBIT POS, *****30104570106, AUT 030622 DDA PURCHASE DOLLAR TR 800 BUSTLETO RICHBORO * PA	20.60
03/07	DEBIT CARD PURCHASE, *****30088471644, AUT 030422 VISA DDA PUR SQ PASSEROS COFFEE ROAS PHILADELPHIA * PA	15.38
Subtotal:		12,364.65

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/07	30,886.61	02/22	37,419.33
02/08	30,061.61	02/23	36,982.45
02/09	29,600.04	02/24	6,902.97
02/10	29,427.54	02/25	6,849.37
02/11	33,423.50	02/28	23,528.78
02/14	32,691.97	03/01	22,577.53
02/15	37,732.94	03/02	4,139.17
02/16	37,615.75	03/03	5,090.87
02/17	37,279.59	03/04	885.16
02/18	39,181.75	03/07	1,002.20



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 8 of 8
Statement Period: Feb 08 2022-Mar 07 2022
Cust Ref #: 139-E-***
Primary Account #: 1383

RICHARD W JOHNSON JR 01-21 154
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
2/18/22
Pay to the Order of Richard W. Johnson III \$ 800.00
Eight Hundred
TD Bank
America's Most Convenient Bank®
for College Expenses
0154

#154 02/08 \$800.00

RICHARD W JOHNSON JR 01-21 155
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
2/22/22
Pay to the Order of SMITH KANE HOEMAN, LLC \$ 29,770.00
TWENTY-NINE THOUSAND, SEVEN HUNDRED AND SEVENTY
TD Bank
America's Most Convenient Bank®
for AM. CURTIS FRIEDMAN
0155

#155 02/24 \$29,770.00

RICHARD W JOHNSON JR 01-21 156 TV
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
AGX 2/26/22
Pay to the Order of ALLEGRA CREDIT \$ 936.25
NINE HUNDRED AND THIRTY-SIX
TD Bank
America's Most Convenient Bank®
for 71300154
0156

#156 03/04 \$936.25

RICHARD W JOHNSON JR 01-21 22722
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
3/1/2022
Pay to the Order of THE BANKCORP BANK \$500.00
Pay Exactly \$500.00 Dollars And Cents
SIGNATURE NOT REQUIRED
Customer service center 202/231
New Loan Payment 15215518
1383

#22722 03/02 \$500.00

RICHARD W JOHNSON JR 01-21 22822
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
3/1/2022
Pay to the Order of THE BANKCORP BANK \$17,086.81
Pay Exactly \$17,086.81 Dollars And Cents
SIGNATURE NOT REQUIRED
Customer service center 202/231
New Loan Payment 15215518
1383

#22822 03/02 \$17,086.81